



Town of Arlington Notice of Meeting

In accordance with the provisions of Massachusetts General Laws,
Chapter 39, Section 23B, notice is hereby given of a meeting of the:

Finance Committee

Monday, March 7, 2022

7:30 p.m. – 10 p.m.

Conducted by Remote Participation - Zoom Meeting

AGENDA ITEMS:

1. 7:30 PM Virtual Open Meeting protocol and roll call
2. 7:40 PM Chair's Comments
3. 7:45 PM Presentation from the Capital Planning Committee
4. 8:45 PM (Warrant Article No. 51) Capital Planning Committee Budget Review
5. 9:00 PM Minutes for Approval
6. 9:05 PM DPW Budget
7. 9:40 PM Old Business
8. 9:50 PM New business
9. 10:00 PM Adjourn

Register in advance for this meeting: <https://town-arlington-ma-us.zoom.us/meeting/register/tZYpcO-tpzgvHN2dgsbHSvNPf6Lz503ldHsV>

After registering, you will receive a confirmation email containing information about joining the meeting.

Members of the public are asked to send written comments to tbradley@town.arlington.ma.us

Documents regarding agenda items will be made available via the Town's website.

Information regarding Order Suspending Certain Provisions of the Open Meeting Law:
<https://www.mass.gov/doc/order-suspending-certain-provision-of-open-meeting-law/download>

Reference 1: FY23 Capital Planning Committee Presentation Mar 7, 2022

Reference 2: FY23 Capital Budget

Reference 3: FY23 - FY27 Capital Plan

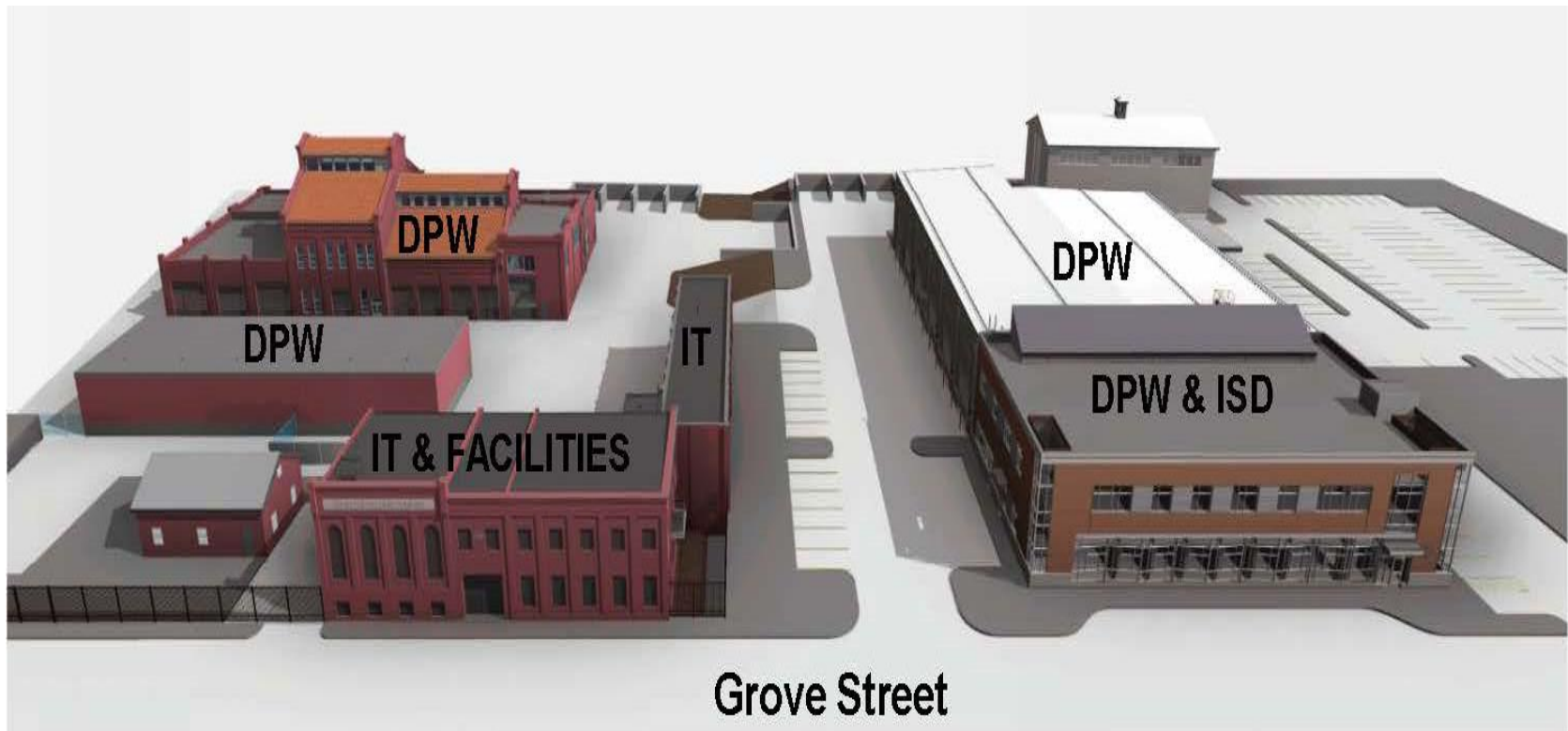
Reference 4: FY23 - FY27 New Debt Service

By Charlie Foskett, Chairman Finance Committee

Capital Planning Committee

Capital Budget FY2023 and Capital Plan FY2023–FY2027

A Presentation to the Arlington Finance Committee
March 7, 2022



Rendering of DPW Renovation

Capital Planning Committee

Attendees

- Joe Barr
- Ida Cody
- Kate Leary
- Kate Loosian
- Phyllis Marshall
- Michael Mason
- Chris Moore
- Sandy Pooler
- Jon Wallach
- Julie Wayman
- Timur Kaya Yontar

Agenda

- Who We Are
- What We Do
- Actions Requested
- Overview & Significant Issues
- Capital Plan Progress
- Town Budget; Five-Year Plan within 5% Rule
- Detail on Current Recommendations
 - Sources: ARPA federal funds; Coordination with CPA Committee
 - Uses: Public Works, Schools, Community Safety (Fire & Police), Recreation, Libraries, Facilities (Community Center & Town-Owned Rental Buildings)
- Rescission of Prior Borrowing; Re-appropriations
- Actions Requested (recap) and Recommended Vote

Who We Are

Membership

Citizen Appointees (1 vacancy)

- Timur Kaya Yontar – Chair
- Chris Moore – Vice Chair
- Joe Barr – Recording Secretary
- Kate Leary
- Kate Loosian

Finance Committee Designee

- Jon Wallach

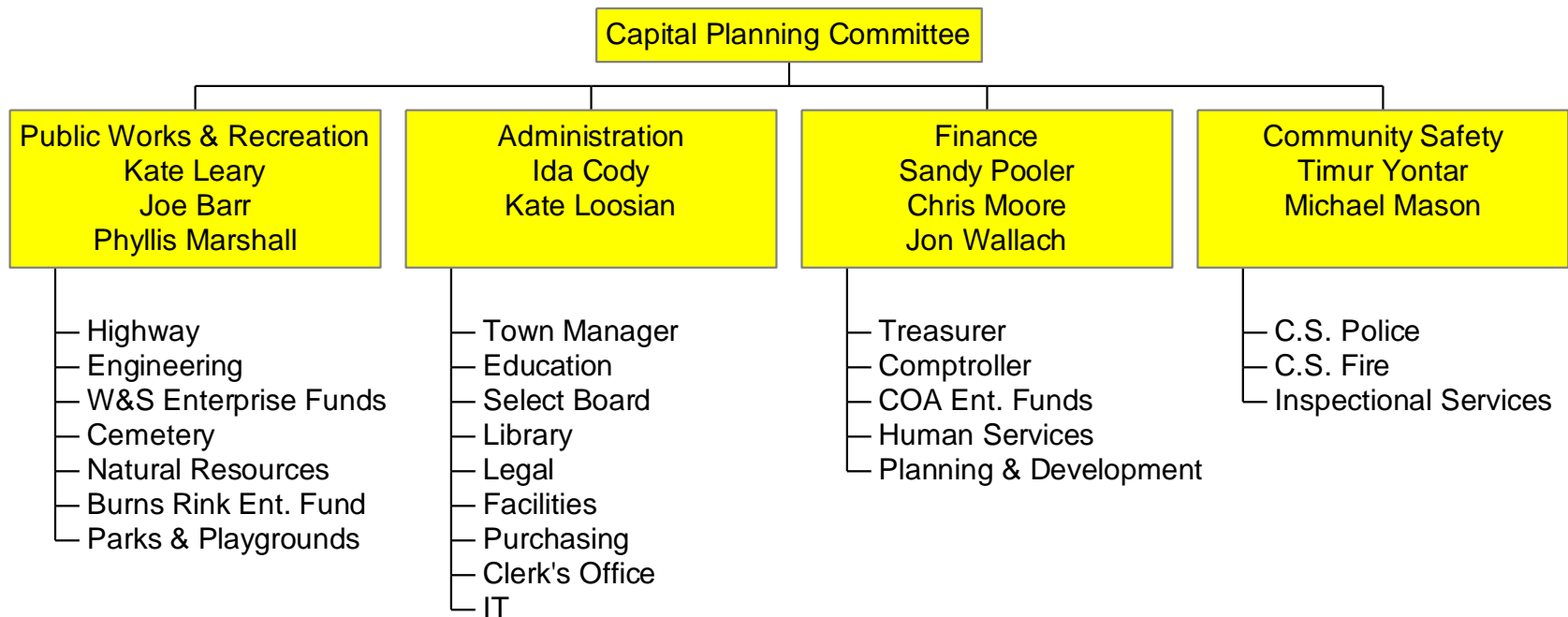
Town Officials

- Ida Cody – Comptroller
- Phyllis Marshall – Treasurer
- Michael Mason – APS CFO
- Sandy Pooler – Deputy Town Manager
- Julie Wayman – Management Analyst (non-voting)

Who We Are

Committee Organization 2021–2022

Capital Planning Committee Organization



As Arlington's Management Analyst, Julie Wayman provides leadership, coordination, and support from the Town Manager's office.

What We Do

Why Capital Planning?

- To set and meet the long-range expectations
...of Town officers and management, the Finance Committee, Town Meeting, and citizens
...for current and future capital expenditures;
- To reduce or eliminate uncertainty about the acquisition of capital assets;
- To facilitate prioritization, in timing and/or spend, of some capital expenditures over others as part of the budgeting process; and
- To give Town Meeting and citizens confidence while spending large sums of taxpayer money.

What We Do

Arlington Capital Planning Practice

Create a Five-Year Plan in which non-exempt capital spend is budgeted at 5% of adjusted Town revenue, by:

- Soliciting capital requests from Town Departments for the upcoming fiscal year and the four fiscal years following;
 - Meeting with Departments and Facilities to gain further clarity and detail, then discussing and prioritizing in the full committee; and
 - Forecasting future years' budgets to effectively plan and pace capital expenditures.
- 35-year history of successful capital planning, within budget.
 - 5% Rule has met the Town's needs, guided fiscal discipline, and is in line with practice at other municipalities.
 - Requests from Town and Schools are made with their knowledge of operating pressures.

Actions Requested of the Finance Committee

- Vote favorable action on our recommended budget and re-appropriation.
- Support the Five-Year Plan.
- Transfer \$10,000 from Perpetual Care to Capital Budget.

Overview & Significant Issues

FY23 Budget and FY23–27 Plan at 5%

- FY23: \$10.5 M for Capital (before offsets), \$9.1 M net (after offsets)
 - Roughly in-line with last year
 - Considerable achievements for the Town – detail follows
- As last year, this Plan felt tight; facing several challenges
 - Competing needs for limited resources
 - Ongoing desire to improve services and strive for excellence
 - Cost estimates escalating:
 - Regulations, general inflation (materials, labor), supply-chain issues & delays
 - Growing movement toward more proactive approach to maintenance
 - School facilities – substantial upkeep needed
 - Roads & sidewalks, and recreation – state of good repair
- Silver lining: American Rescue Plan Act (ARPA) federal funds

Overview & Significant Issues (cont'd)

To make it fit...

- ARPA will fund substantial Recreation and School HVAC
- All CPC members prioritized every line item, to create ranked list
 - Coordinated delays/cuts with Town Manager's office
- Main scope reductions
 - Recreation: Poets' Corner field will be funded outside the Plan
 - Postponed several other projects
 - Libraries: Fox delayed another year – neither library in 5-Year Plan
 - Assessing when Plan will have capacity for next large (building-sized) project
 - DPW: Reduced road & sidewalk funds from initial ask
 - Increased over prior year's plan; still below target \$2 M/year
 - Delays/cuts spanned all departments (IT, Planning, Public Safety, Redevelopment, Schools)

Capital Plan Progress

Recent realized benefits from Capital Plan Projects:

- Roadways & Sidewalks
- Water & Sewer Improvements
- Reservoir
- Parmenter School renovations
- Lake Street signals
- Center sidewalks
- Whittemore Park
- Police radio system
- Town Hall steps/plaza
- School engineering study

Capital Projects in process:

- Water & Sewer Improvements
- Roadways & Sidewalks
- Community Center
- DPW building
- Mystic Street Bridge
- Munis/Financial Software W/S
- High School (exempt)

Reconciliation to Town Budget

Five Year Plan

Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Total Town Budget	\$193,928,085	\$200,384,707	\$210,113,134	\$218,451,347	\$226,874,308
Adjust for Exempt Debt Service	(\$8,589,983)	(\$8,488,406)	(\$8,376,851)	(\$8,286,454)	(\$8,046,013)
Adjust for Enterprise Funds	(\$3,220,747)	(\$3,225,421)	(\$3,433,497)	(\$3,545,086)	(\$3,660,301)
Adjusted Total Town Budget	\$182,117,355	\$188,670,880	\$198,302,786	\$206,619,807	\$215,167,994

- As of 1/15/22. Five-Year Plan is a dynamic document.

Five-Year Plan within 5% Rule

Fiscal Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Prior Non-Exempt Debt Service	\$6,973,574	\$6,549,989	\$6,186,238	\$ 6,411,272	\$5,501,256	\$31,622,330
Cash	\$3,426,277	\$3,685,432	\$4,080,547	\$3,508,868	\$4,545,830	\$19,246,954
New Non-Exempt Debt Service (FY22 & after)	\$0	\$256,886	\$802,076	\$1,552,670	\$1,808,631	\$4,420,264
BAN Interest and Principal	\$97,600	\$97,600	\$0	\$0	\$0	\$195,200
Total Non-Exempt Tax Burden	\$10,497,451	\$10,589,907	\$11,068,861	\$11,472,811	\$11,855,718	\$55,484,747
<i>Direct funding sources:</i>						
Ambulance Revolving Fund	(\$94,231)	(\$66,742)	(\$64,628)	(\$62,514)	(\$60,400)	(\$348,515)
Antenna Funds	(\$198,584)	(\$192,694)	(\$176,469)	(\$166,891)	(\$122,849)	(\$857,487)
Asset Sale Proceeds	(\$946)					(\$946)
Capital Carry Forwards	(\$258,099)					(\$258,099)
Parking Benefits District	(\$25,000)					
Recreation Enterprise Fund		(\$44,500)	(\$44,500)	(\$44,500)	(\$44,500)	(\$178,000)
Rink Enterprise Funds	(\$56,256)	(\$56,256)	(\$56,256)	(\$31,097)	(\$30,269)	(\$230,134)
Urban Renewal Fund	(\$44,144)	(\$42,544)	(\$40,944)	(\$34,494)	(\$33,467)	(\$195,592)
<i>Adjustments to 5% Plan:</i>						
Roadway Reconstruction Override 2011	(\$512,033)	(\$524,834)	(\$537,955)	(\$551,404)	(\$565,189)	(\$2,691,416)
Accessibility Improvements Override 2019	(\$210,125)	(\$215,378)	(\$220,763)	(\$226,282)	(\$231,939)	(\$1,104,486)
Debt service, Town-owned Rental Properties		(\$13,500)	(\$13,150)	(\$12,800)	(\$12,450)	(\$51,900)
Net Non-Exempt Plan	\$9,098,033	\$9,433,459	\$9,914,197	\$10,342,829	\$10,754,655	\$49,543,172
Pro Forma Budget	\$182,117,355	\$188,670,880	\$198,302,786	\$206,619,807	\$215,167,994	\$990,878,822
Budget For Plan at 5%	\$9,105,868	\$9,433,544	\$9,915,139	\$10,330,990	\$10,758,400	\$49,543,941
Plan as % of Revenues	5.00%	5.00%	5.00%	5.01%	5.00%	5.00%
Variance From Budget	\$7,835	\$85	\$943	(\$11,839)	\$3,745	\$769

Sources: ARPA-Funded Projects

Approximately \$3 M for Capital Plan

One-time federal fund windfall: address maintenance & upgrade backlog and benefit Town in wake of Covid pandemic impact

- **Recreation**
 - \$800 K* for Menotomy Rocks and Parallel Park playgrounds
- **HVAC**
 - \$2.0 M for Schools HVAC (Bishop, Dallin, Hardy, Ottoson, Peirce)
 - \$200 K for Town HVAC (Town Hall, Dallin Library)

* In total, \$4.0 M for durable investments in parks and open spaces

- Allows 7-8 most-needed playground upgrades, depending on bid climate.
- Funds urgent repairs at Bishop, Peirce, Stratton playgrounds in FY2022

Sources: Coordination with CPAC

Planning Together for FY23

- Capital Plan typically funds School playgrounds
- CPAC takes “first look” at Town playgrounds & fields; if insufficient budget capacity, sends to Capital Planning for consideration or delay.
 - This year ARPA has also been a funding source.
- CPAC approved funding for Robbins Farm Park, Hurd Field Phase II, and Jarvis House
- CPAC moving toward a five-year planning process
 - Began gathering information about future requests from applicants in the FY2023 application.
- For FY23, Recreation projects make up 51% of CPAC spending.
 - We can't expect this mix in future years.

Sources: Coordination with CPAC

Approved Projects FY23

Project Title		Applicant(s)
Community Housing		
Menotomy Manor Window Replacement		Arlington Housing Authority
Leasing Differential		Somerville Homeless Coalition
Arlington Affordable Housing Trust Fund		Planning and Community Dev.
Houser Building Electrical Panel Upgrade		Arlington Housing Authority
Open Space/Recreation		
Hurd Field Phase II		Recreation Department
Robbins Farm Playground		Recreation Department
Mt. Gilboa Feasibility Study		Conservation Commission
Cooke's Hollow Restoration		Conservation Land Steward
Historic Preservation		
Jarvis House Preservation and Restoration		Town Legal Department
Dallin Museum Collections		Cyrus E. Dallin Art Museum, Inc.
Jason Russell House Preservation, cont.		Arlington Historical Society
Covenant Church Accessibility		Christian Life Fellowship, Inc.
Old Schwamb Mill's Barn		Schwamb Mill Preservation Trust
Historic Planning Records Preservation		Planning and Community Dev.

These projects
had also
been
requested
in the
Capital
Budget



Uses: High-Level Summary

Proposed FY23 Acquisition Expense

- Total cost of capital items proposed to buy for the Town in FY23, by Department and Funding Source (rounded to nearest \$ K)

Department	Bond	Cash	Other	TOTAL
Public Works	\$485 K	\$1,619 K	\$3,760 K	\$5,864 K
Schools (incl School IT)	\$680 K	\$840 K		\$1,520 K
Community Safety	\$1,054 K	\$222 K	\$32 K	\$1,308 K
Recreation		\$135 K		\$135 K
Libraries		\$80 K		\$80 K
Facilities		\$75 K		\$75 K
Other*		\$455 K	\$15 K	\$470 K
TOTAL	\$2,219 K	\$3,426 K	\$3,807 K	\$9,452 K

*Comprises Planning, Town IT, Town Manager, Purchasing, Clerk, Council on Aging

Project Update

DPW: Municipal Yard – Plan



- Total project budget allocation \$46.52M
- Construction is underway, with Information Technology Department and servers moved into renovated building.
- Construction on new buildings expected to start in the spring.

Detail of Current Recommendations

DPW: Roadway and Sidewalk Maintenance

Pavement Management Report (2019)

- Details on condition of all 96.5 miles of Town-maintained roadways
- Average pavement condition index was 79: "fair condition"
- To maintain this condition, report suggests that we will need to spend ~\$2 M/year over the next five years
- Proposed capital plan averages \$1.74 M/year; slightly more than last year
 - Still not keeping up with maintaining current conditions
- Also unmet needs in sidewalks & curbs, funded at average \$811 K/year

Detail of Current Recommendations

DPW: Overall

DPW Division	FY23		FY24-FY27	
	<u>General</u>	<u>Vehicles</u>	<u>General</u>	<u>Vehicles</u>
Administration	-	-	\$850,000	
Cemetery	\$10,000	\$135,000	\$40,000	\$75,000
Engineering	\$25,000	-	\$25,000	-
Highway	\$2,372,158	\$279,600	\$10,733,740	\$1,221,500
Natural Resources	\$60,000	\$7,500	\$60,000	\$447,500
Motor Equip Repair	-	-	-	-
Water/Sewer	\$2,750,000	\$224,500	\$11,915,000	\$56,000
Total	\$5,217,158	\$646,600	\$23,623,740	\$1,800,000

FY23 total ex Water/Sewer: \$2.89 M

Overall Total (FY23–FY27): \$31.29 M

Project Update

Arlington High School

PHASE	CONSTRUCTION	DATE
1	STEAM* & Performing Arts wings	Complete 2/2022**
2	Humanities, Central Spine, Cafeteria, Library, Preschool, District Offices	2/2022- 9/2023
3	Athletics wing	9/2023- 8/2024
4	Fields and site work	8/2024- 8/2025

* STEAM=Science, Technology, Engineering, Arts & Math

** Performing Arts wing opens 4/2022



AHS Phase 1 Construction – STEAM Wing

Project Update

Arlington High School



Arlington High School Phase 1 – Progress Photos as of January 2022

Top Left: Mass Ave. Main Entrance #1

Top Right: Discourse Lab

Bottom Right: Auditorium

Major Renovations

Arlington Public Schools

Hardy School

- Roof replacement: \$400 K FY23
- RTUs, EMS upgrades, boilers: \$450 K FY26*
- Envelope repairs: \$2.2 M FY26

Bishop School

- Roof replacement: \$1.6 M FY24
- RTUs, EMS upgrades: \$150 K FY24*
- Envelope repairs: \$950 K FY25

Brackett Playground Renovation: \$80 K FY23 + \$800 K FY25

* ARPA-funded



Project Update: Hardy Playground

Work complete – images of playground in use



Detail of Current Recommendations

Community Safety – Fire

Non-Facilities-Related Requests

- Firefighter protective gear: \$25 K in FY23
 - Increases to \$30 K/year in FY24
- Pumper/Engine replacement: \$675 K in FY23
- Air Supply Vehicle replacement: \$133 K in FY23
- Critical Emergency Response Communication System and Infrastructure Upgrade – "Zetron": \$126K in FY23
- Jaws of Life extrication equipment:
 - \$50 K replacement on 10-year cycle in FY24
- Vehicle Replacement Program FY24-27: \$1M



Detail of Current Recommendations

Community Safety – Fire

Park Circle Facilities-Related Requests

- Air Handlers replacement: \$54 K in FY24
- Water Heater replacement: \$22 K in FY24
- Apparatus Bay Air Handler replacement: \$18 K in FY24
- Apparatus Bay Heating Unit replacement: \$14 K in FY24

Central Station Facilities-Related Requests

- Exterior Waterproofing: \$100 K in FY25



Detail of Current Recommendations

Community Safety – Fire

Highland Station Facilities-Related Requests

- Replacement of (2) boilers: \$51 K in FY27
- Replacement of Hot Water Tank: \$26 K in FY27

Fire Headquarters Facilities-Related Requests

- Replacement of (2) boilers: \$54 K in FY27
- Replacement of Hot Water Tank: \$27 K in FY27
- Replacement of Roof Top Unit: \$27K in FY27



Detail of Current Recommendations

Community Safety – Police

Ongoing vehicle replacement program

- \$140 K/year, replacing 2 marked cars + 1 unmarked car or motorcycle each year.

Boiler replacement: \$120 K in FY23

- Not replaced in Police Station reno. Insufficient to heat entire building; using space heaters; risk of freezing pipes.

"Livescan" digital fingerprint machines: \$35 K in FY23

- 2 units: 1 for booking area, 1 for administrative office.

Ongoing bullet-proof vest program

- \$22 K/year, covers 14 officers/year (vests are \$1600 per). Replaced on 5-year cycle to cover ~70 officers

Out-years: Cooling tower repl. \$250 K in FY24; Specialty vehicle repl. \$50 K in FY27



Detail of Current Recommendations

Recreation – General

Total FY23 Requests from Capital: \$135 K

Playground Audit and Safety Improvements

- \$75 K/year on an ongoing basis

ADA Study Implementation Program

- Improve the accessibility of the Town's parks and playgrounds (walkways, playground access, etc.)
- \$50 K/year on an ongoing basis

Feasibility Study Program

- Study future upgrades to park and playground facilities
- \$10 K/year on an ongoing basis

Detail of Current Recommendations

Recreation — ARPA-funded

Bishop, Peirce, and Stratton School Playgrounds

- Inspections revealed serious issues at three playgrounds used for recess
- APS shared in the cost of repairs, but more investment is urgently needed
- Accelerated schedule to award bids by the summer 2022 construction period
- Public input process is underway



Detail of Current Recommendations

Recreation – General

Playground Audit and Safety Improvements Detail

- November 2019 report identified many safety and maintenance concerns
- Recreation Department requested \$25 K in FY22 for new program of annual safety inspections and repairs
 - Identified serious issues at Bishop, Peirce, Stratton (town playgrounds used by schools), and Menotomy Rocks, Parallel, and Waldo (town playgrounds)
 - Cost estimate for repairs \$82 K
- Requested increase program budget to \$75 K/year in FY23 and ongoing
- Inspections of eight playgrounds in FY23 will address the backlog, after which each playground will be inspected annually

Detail of Current Recommendations

Recreation — CPA

Hurd Field Renovation

- Phase I design is underway. Funding of \$1,493,000 was approved for FY22.
- Phase II request to CPA for \$664,244 in FY23.
- Project will be put out to bid in January-February pending requested funds.
- Start in June-July with substantial completion date of November 2022.



Detail of Current Recommendations

Recreation — CPA

Robbins Farm Playground Request to CPA for \$997,993

- Complete public input and approve final design by December 2022 and bid the project in January 2023.
- Start in April 2023 with completion date of August 2023.



FY22 Project Updates

Recreation – Playgrounds

- Parmenter (CDBG & state-funded) and Spy Pond (CPA-funded) playgrounds public input process is complete
- Parks and Recreation Commission approved the plan in January
- Will be bid in March with a scheduled start date of later in the spring

SPY POND PLAYGROUND

PARKS & RECREATION

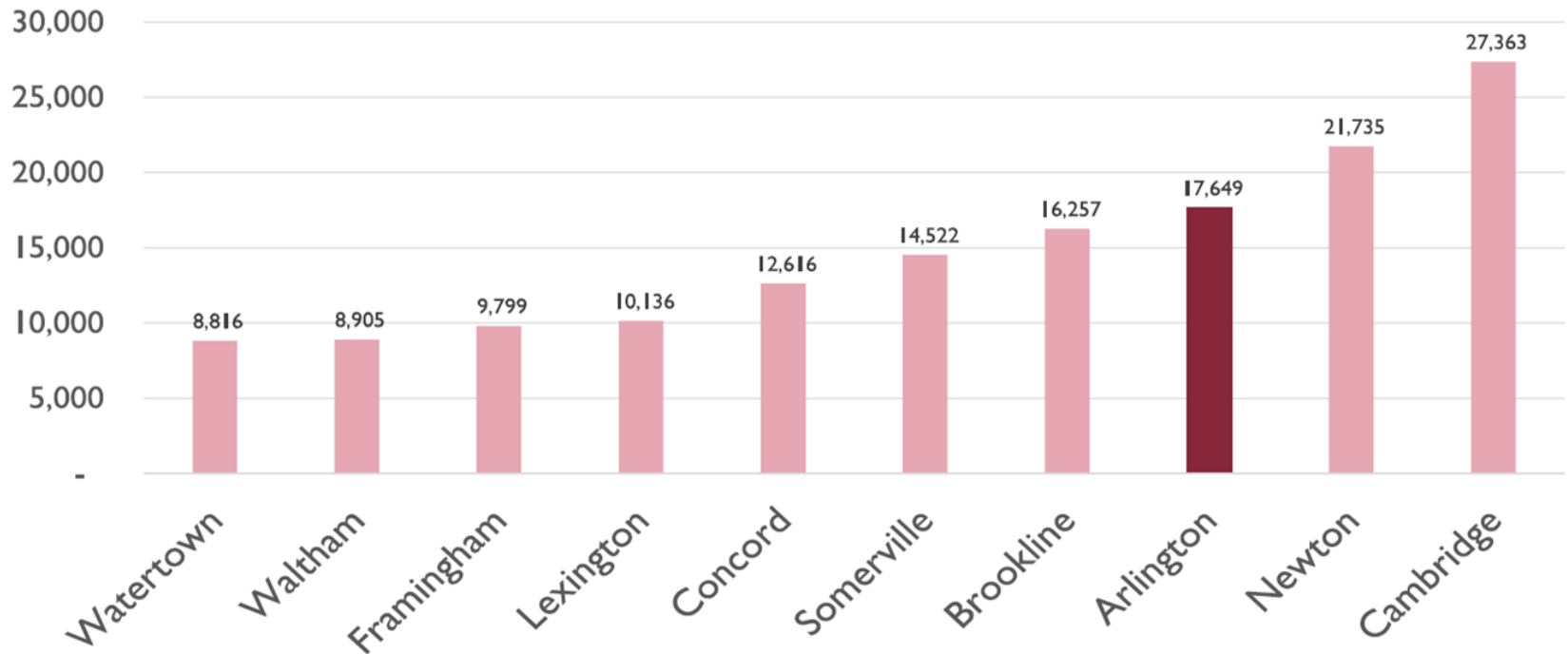
January 25, 2022



Detail of Current Recommendations Libraries

Minuteman Library Network (MLN) – \$79,719 in FY23

FY21 Active Library Card-holders – Minuteman Library Network



Fox and Robbins Construction / Renovations Libraries

Both Libraries removed from the 5-year Capital Plan

- Although library services continue to be in demand, budgetary constraints require that we postpone construction of a new Fox Library and renovation of Robbins Library

FY22 PROJECTED CIRCULATION

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY22 YTD	<i>FY2022 Estimated</i>
Total circulation of materials	749,636	669,692	707,033	458,943	900,000
Physical materials	643,004	520,080	516,134	382,179	
E-content	106,632	149,612	190,899	76,764	

Fox and Robbins Construction / Renovations

Libraries

In FY24, Libraries will request several smaller renovations at Robbins
(not yet in Capital Plan)

- Expanded and distinct Teen Room with flexible program space
- Upgrade lighting throughout Robbins: eliminate motion-sensor lighting; improve lighting in dim areas
- Renovate 1st floor bathrooms (2 single-stall)
- Add single-stall gender-neutral bathrooms on 2nd and 3rd floors
- Replace carpeting throughout Robbins
- Replace service desks on 1st floor & Children's Room
- Relocate Technology Department with expanded equipment storage space; create office for a Department Head on the 4th floor staff room
- Add meeting rooms on 3rd floor for groups of 4-6
- 2nd floor Laptop bar with seating overlooking Town Gardens and Mass Ave

Project Update

Community Center Renovations



Images: historic doors, interiors ready for occupancy.



INTERIOR:

- January: Substantial completion & occupancy of the first floor/Health & Human Services
- November: Comptroller, IT, and Facilities moved out of AHS and into swing space on 2nd floor

EXTERIOR

- Exterior repairs complete before April 2022

SCHEDULE/OCCUPANCY DELAYED BY 10 MONTHS

- Supplies and manpower impacted by Covid-19
- Eversource delay in bringing permanent power to the building
- Exterior historic doors (red/white oak) and hardware notably delayed due to supply chain issues

BUDGET OVERAGE

- Depleted two appropriations \$8.055 M (FY20) & \$250K(FY21)
- ADA-related work to be completed with ADA appropriations town wide ~\$150 K (FY21 and FY22)



Detail of Current Recommendations

Town-Owned Buildings

Urban Renewal Fund – Consists of 3 buildings:

- **Central School** – Various leases
- **23 Maple Street** – DPW, Inspectional Services, and IT occupy the entire space through October 1, 2022
- **Jefferson Cutter House** – Arlington Redevelopment Board leases the space to the Chamber of Commerce (\$200/month) Cutter Gallery, and the Cyrus E. Dallin Art Museum

Town owns and operates four buildings which have historically been rental properties:

- **Parmenter School** – Arlington Children's Center occupies back building; lease through June 30, 2024. Front building occupied by the Menotomy Pre-School during AHS project
- **Dallin Library** – Currently no lease, occupied by ACMi
- **Ryder Street** – Now used by DPW
- **Mt. Gilboa House** – Vacant

Detail of Current Recommendations

Town-Owned Buildings' P&L

Town Owned Buildings Profit/Loss (With Debt)

	FY18	FY19	FY20	FY21	Projected FY22	Projected FY23
Urban Renewal	(\$51,626.41)	(\$101,997.01)	(\$56,522.50)	(\$54,795.45)	(\$28,574.96)	\$10,319.24
Parmenter School	\$215,370.89	\$218,099.64	\$84,924.37	\$17,397.22	\$16,123.76	\$16,760.91
Dallin Library	\$38,728.29	\$39,322.20	\$44,516.04	\$43,916.04	\$40,116.04	\$40,116.04
Ryder Street	\$133,580.08	\$194,100.24	\$170,569.97	\$0.00	\$0.00	\$0.00
Mt. Gilboa	\$25,711.37	\$12,355.00	\$22,000.00	\$14,000.00	\$0.00	-\$3,000.00
TOTAL	\$361,764.22	\$361,880.07	\$265,487.88	\$20,517.81	\$27,664.84	\$64,196.19

Town Owned Buildings Profit/Loss (Without Debt)

	FY18	FY19	FY20	FY21	Projected FY22	Projected FY23
Urban Renewal	(\$7,782.41)	(\$58,153.01)	(\$7,578.50)	(\$7,451.67)	\$17,168.82	\$54,463.24
Parmenter School	\$215,370.89	\$218,099.64	\$84,924.37	\$17,397.22	\$16,123.76	\$16,760.91
Dallin Library	\$38,728.29	\$39,322.20	\$44,516.04	\$43,916.04	\$40,116.04	\$40,116.04
Ryder Street	\$133,580.08	\$194,100.24	\$170,569.97	\$0.00	\$0.00	\$0.00
Mt. Gilboa	\$25,711.37	\$12,355.00	\$22,000.00	\$14,000.00	\$0.00	-\$3,000.00
TOTAL	\$405,608.22	\$405,724.07	\$314,431.88	\$67,861.59	\$73,408.62	\$108,340.19

Rescission of Prior Borrowing

Motion: VOTED No Action

The Treasurer respectfully requests a vote of favorable action on this article.

Re-appropriation of Borrowed Funds

(1 of 3)

Motion: That the sum of **\$24,537.45** is hereby transferred from amounts previously appropriated and borrowed under the following warrant articles and for the purposes set forth as follows:

[see following pages]

Re-appropriation of Borrowed Funds

(2 of 3)

Amount to be transferred	Warrant Article	Meeting Date	Original Purpose
\$ 1,207.56	58	5/6/2019	Voting Machines
\$ 1,125.92	30	4/25/2018	Building Security Updates
\$ 2,124.33	36	5/16/2016	School Bus #106
\$ 20,000.00	36	5/16/2016	Gateway Project Phase 2 & 3
\$ 79.64	24	4/29/2015	Robbins House Replace HVAC
\$ 24,537.45			Total

Re-appropriation of Borrowed Funds

(3 of 3)

...which amounts are no longer needed to complete the projects for which they were initially borrowed, to pay costs of the following as permitted by MGL Ch. 44, §20:

Amount	New Purpose
24,537.45	Clerk's Office - Election Poll Pads
24,537.45	Total

Actions Requested of the Finance Committee

- Vote favorable action on our recommended budget and re-appropriation.
- Support the Five-Year Plan.
- Transfer \$10,000 from Perpetual Care to Capital Budget.

Recommended Vote

We ask you to vote the capital expenditure budget as follows:

- (1) Appropriation for cash acquisitions: **\$3,426,277**
- (2) Appropriation for debt service: **\$15,604,901**
- (3) Appropriation for "other" acquisitions: **\$3,806,500**
- (4) Appropriation for bonded acquisitions, and authorization of borrowing: **\$2,219,100**

FY 2023 Acquisition Expense by Funding Source		
		% of Total
Cash	\$3,426,277	36%
Bond	\$2,219,100	23%
Other	\$3,806,500	40%
Total Acquisition Expense	\$9,451,877	

- Detail is attached. If we make any subsequent modifications, Fin Comm will have opportunity to review them.

FY 2023 Debt Service Appropriation by Use of Funds	
Water/Sewer Debt Service (voted separately in Water/Sewer Fund budget)	
Prior	\$ 1,495,987
New	\$ 496,661
Total Water/Sewer Debt Service	\$ 1,992,648
Rink Enterprise Fund Debt Service	
Prior (voted separately in Rink Fund budget)	\$ 56,256
New	\$ 11,150
Total Rink Fund Debt Service	\$ 67,406
Rink Fund Debt Payment	\$ 56,256
General Fund Debt Service	
Non-Exempt, Prior	\$ 6,906,168
Non-Exempt, New	\$ 97,600
Rink Debt subsidized by General Fund	\$ 11,150
Non-Exempt Debt Service Subtotal	\$ 7,014,918
Exempt Debt Service	\$ 8,589,983
Total General Fund Debt Service Appropriation	\$ 15,604,901
LESS: Transfers and other sources: Non-Exempt Debt	
Ambulance Fund	\$ 94,231
Antenna Fund	\$ 198,584
Parking Fund	\$ 25,000
Urban Renewal Fund	\$ 44,144
Capital Carryforwards	\$ 258,099
LESS: Transfers and other sources Subtotal	\$ 620,058
Net General Fund Non-Exempt Debt Service Expense	\$ 6,394,860
Transfers and other sources: Exempt Debt Service	
Net General Fund Exempt Debt Service Expense	\$ 8,589,983
NET General Fund Debt Service Expense Total	\$ 14,984,843
(Total GF Exempt & Non-Exempt Debt Service, less Transfers & other sources)	
Cash Capital	\$ 3,426,277
LESS: Transfers and other sources	
Less: Sale of Assets	\$ 946
NET General Fund Cash Capital Expense	\$ 3,425,331
TOTAL NET Capital Appropriation	\$ 18,410,174



Attachments

- FY 2023 Capital Budget
- FY 2023–FY 2027 Capital Plan
- Forecast of New Debt Service

In Conclusion

We respectfully ask for your support of the Capital Planning Committee's budget recommendation.

Thank you!



Town of Arlington
Capital Budget FY 2023

	BOND	CASH	OTHER	Grand Total
CLERK'S OFFICE		\$29,480		\$29,480
Election Poll Pads		\$29,480		\$29,480
COMMUNITY SAFETY - FIRE SERVICES	\$934,000	\$25,000		\$959,000
Firefighter Protective Gear		\$25,000		\$25,000
Engine Pumper to Replace #1025.	\$675,000			\$675,000
Replace vehicle #1015 and #1016	\$133,000			\$133,000
Zetron Upgrade	\$126,000			\$126,000
COMMUNITY SAFETY - POLICE SERVICES	\$120,000	\$197,000	\$32,000	\$349,000
Bullet Proof Vest Program		\$22,000		\$22,000
Vehicle Replacement Program		\$140,000		\$140,000
Boiler Replacement	\$120,000			\$120,000
Parking Control Vehicle(s)			\$32,000	\$32,000
Fingerprint Machines Livescan		\$35,000		\$35,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND			\$15,000	\$15,000
Van Replacement Program			\$15,000	\$15,000
FACILITIES		\$75,000		\$75,000
Town Hall - Renovations		\$75,000		\$75,000
INFORMATION TECHNOLOGY		\$670,000		\$670,000
School - Admin Computers and Peripherals		\$40,000		\$40,000
School - Network Infrastructure		\$80,000		\$80,000
School - Replacement academic PC's district wide		\$400,000		\$400,000
School - Software Licensing		\$40,000		\$40,000
Town Microcomputer Program		\$60,000		\$60,000
Town Software Upgrades & Standardization		\$50,000		\$50,000
LIBRARY		\$79,719		\$79,719
MLN Equipment Schedule		\$79,719		\$79,719
PLANNING		\$175,000		\$175,000
Bike Rack Installation		\$25,000		\$25,000
Townwide ADA accessibility upgrades		\$100,000		\$100,000
Design and engineering consultants		\$50,000		\$50,000
PUBLIC WORKS CEMETERY DIVISION	\$135,000		\$10,000	\$145,000
Backhoe	\$135,000			\$135,000
Headstone Cleaning & Repair			\$10,000	\$10,000
PUBLIC WORKS ENGINEERING DIVISION		\$25,000		\$25,000
Roadway Consulting Services		\$25,000		\$25,000
PUBLIC WORKS HIGHWAY DIVISION	\$350,100	\$1,526,658	\$875,000	\$2,751,758
Chapter 90 Roadway			\$750,000	\$750,000
Fork Lift	\$100,000			\$100,000
Install Sidewalk Ramps - CDBG			\$125,000	\$125,000

Town of Arlington
Capital Budget FY 2023

	BOND	CASH	OTHER	Grand Total
Roadway Reconstruction		\$350,000		\$350,000
Roadway Reconstruction Override 2011		\$512,033		\$512,033
Sander Body		\$17,500		\$17,500
Sidewalk Ramp Installation		\$65,000		\$65,000
Sidewalks and Curbstones		\$300,000		\$300,000
Snow Plow Replacement		\$12,000		\$12,000
Street Sweeper	\$250,100			\$250,100
Accessibility Improvements (Override 2019)		\$210,125		\$210,125
Traffic Signal Upgrades		\$60,000		\$60,000
PUBLIC WORKS NATURAL RESOURCES DIVISION		\$67,500		\$67,500
Mower Trailer		\$7,500		\$7,500
Tree Chipper		\$60,000		\$60,000
PUBLIC WORKS WATER/SEWER DIVISION			\$2,874,500	\$2,874,500
Drainage Rehab - Regulatory Compliance (Ch-308)			\$350,000	\$350,000
Hydrant and Valve replacement program			\$100,000	\$100,000
Sewer System Rehabilitation			\$900,000	\$900,000
Water System Rehabilitation			\$1,400,000	\$1,400,000
Compressor Truck			\$110,000	\$110,000
Mini-Excavator Trailer			\$14,500	\$14,500
PURCHASING		\$65,920		\$65,920
Photocopier Replacement Program		\$65,920		\$65,920
RECREATION		\$135,000		\$135,000
ADA Study Implementation Program		\$50,000		\$50,000
Feasibility Study		\$10,000		\$10,000
Playground Audit and Safety Improvements		\$75,000		\$75,000
SCHOOLS	\$680,000	\$280,000		\$960,000
All Schools - Photocopier Lease Program		\$120,000		\$120,000
All Schools - Security Updates		\$100,000		\$100,000
All Schools - Ceiling Tile Replacement		\$10,000		\$10,000
Gibbs School Drainage Repairs	\$100,000			\$100,000
Brackett School Playground Renovation	\$80,000			\$80,000
Hardy School Roof Replacement	\$400,000			\$400,000
Brackett School Victaulic Fittings		\$50,000		\$50,000
Peirce School Additional Classrooms	\$100,000			\$100,000
TOWN MANAGER		\$75,000		\$75,000
Big Belly Solar-Powered Trash Compactors		\$75,000		\$75,000
Grand Total	\$2,219,100	\$3,426,277	\$3,806,500	\$9,451,877

Town of Arlington
Capital Plan FY 2023 - FY 2027

	2023	2024	2025	2026	2027	Grand Total
CLERK'S OFFICE	\$29,480			\$3,080		\$32,560
DEPARTMENTAL PROJECT	\$29,480			\$3,080		\$32,560
Election Poll Pads	\$29,480			\$3,080		\$32,560
COMMUNITY SAFETY - FIRE SERVICES	\$959,000	\$586,000	\$247,000	\$30,000	\$749,000	\$2,571,000
EQUIPMENT REPLACEMENT	\$151,000	\$80,000	\$30,000	\$30,000	\$35,000	\$326,000
Firefighter Protective Gear	\$25,000	\$30,000	\$30,000	\$30,000	\$35,000	\$150,000
Jaws of Life - Extrication Equipment		\$50,000				\$50,000
Zetron Upgrade	\$126,000					\$126,000
INFRASTRUCTURE IMPROVEMENT		\$94,000	\$100,000		\$185,000	\$379,000
Central station exterior waterproofing			\$100,000			\$100,000
Headquarters - Replacement of Boilers (2)					\$54,000	\$54,000
Headquarters - Replacement of Hot Water Tank					\$27,000	\$27,000
Headquarters - Replacement of Roof Top Unit					\$27,000	\$27,000
Highland - Replacement of (2) Boilers					\$51,000	\$51,000
Highland - Replacement of Hot Water Tank					\$26,000	\$26,000
Park Circle - (4) Air Handlers Replacement		\$54,000				\$54,000
Park Circle - Air Handler (Apparatus bay)		\$18,000				\$18,000
Park Circle - Water Heater		\$22,000				\$22,000
PUBLIC BUILDING MAINTENANCE		\$14,000				\$14,000
Park Circle - Apparatus Bay Heating Unit		\$14,000				\$14,000
VEHICLE REPLACEMENT	\$808,000	\$398,000	\$117,000		\$529,000	\$1,852,000
Engine Pumper to Replace #1025.	\$675,000					\$675,000
Replace vehicle #1015 and #1016	\$133,000					\$133,000
Rescue Ambulance replacing #1026		\$345,000				\$345,000
Rescue Ambulance replacing #1032					\$400,000	\$400,000
Vehicle Replacement - #1017 2012 Ford Escape		\$53,000				\$53,000
Vehicle Replacement - #1018 2012 F250 M2			\$60,000			\$60,000
Vehicle Replacement - #1022 2014 Ford Interceptor			\$57,000			\$57,000
Vehicle Replacement - #1023 2014 Ford Explorer					\$62,000	\$62,000
Vehicle Replacement - #1028 2017 Ford Interceptor					\$67,000	\$67,000
COMMUNITY SAFETY - POLICE SERVICES	\$349,000	\$432,000	\$217,000	\$200,000	\$250,000	\$1,448,000
EQUIPMENT REPLACEMENT	\$177,000	\$272,000	\$25,000	\$25,000	\$75,000	\$574,000
Boiler Replacement	\$120,000					\$120,000
Bullet Proof Vest Program	\$22,000	\$22,000	\$25,000	\$25,000	\$25,000	\$119,000
Cooling Tower		\$250,000				\$250,000
Fingerprint Machines Livescan	\$35,000					\$35,000
Specialty Vehicle					\$50,000	\$50,000
VEHICLE REPLACEMENT	\$172,000	\$160,000	\$192,000	\$175,000	\$175,000	\$874,000
Parking Control Vehicle(s)	\$32,000		\$32,000			\$64,000
Vehicle Replacement Program	\$140,000	\$160,000	\$160,000	\$175,000	\$175,000	\$810,000

Town of Arlington
Capital Plan FY 2023 - FY 2027

	2023	2024	2025	2026	2027	Grand Total
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND	\$15,000		\$15,000			\$30,000
VEHICLE REPLACEMENT	\$15,000		\$15,000			\$30,000
Van Replacement Program	\$15,000		\$15,000			\$30,000
FACILITIES	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
PUBLIC BUILDING MAINTENANCE	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Town Hall - Renovations	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
INFORMATION TECHNOLOGY	\$670,000	\$699,000	\$715,000	\$767,500	\$900,000	\$3,751,500
EQUIPMENT REPLACEMENT		\$20,000	\$10,000	\$10,000	\$10,000	\$50,000
Conference Room Presentation Technology Program		\$20,000	\$10,000	\$10,000	\$10,000	\$50,000
INFORMATION TECHNOLOGY	\$670,000	\$679,000	\$705,000	\$757,500	\$890,000	\$3,701,500
School - Admin Computers and Peripherals	\$40,000	\$42,000	\$45,000	\$47,500	\$50,000	\$224,500
School - Network Infrastructure	\$80,000	\$80,000	\$30,000	\$20,000	\$20,000	\$230,000
School - Replacement Academic PC's District Wide	\$400,000	\$400,000	\$450,000	\$500,000	\$600,000	\$2,350,000
School - Software Licensing	\$40,000	\$40,000	\$50,000	\$55,000	\$75,000	\$260,000
Town Microcomputer Program	\$60,000	\$62,000	\$65,000	\$65,000	\$65,000	\$317,000
Town Software Upgrades & Standardization	\$50,000	\$55,000	\$65,000	\$70,000	\$80,000	\$320,000
LIBRARY	\$79,719	\$145,803	\$72,030	\$69,903	\$70,703	\$438,158
EQUIPMENT REPLACEMENT	\$79,719	\$145,803	\$72,030	\$69,903	\$70,703	\$438,158
Energy Management System		\$70,000				\$70,000
MLN Equipment Schedule	\$79,719	\$75,803	\$72,030	\$69,903	\$70,703	\$368,158
PLANNING	\$175,000	\$150,000	\$100,000	\$100,000	\$150,000	\$675,000
DEPARTMENTAL PROJECT	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
Bike Rack Installation	\$25,000					\$25,000
Townwide ADA accessibility upgrades	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
INFRASTRUCTURE IMPROVEMENT	\$50,000	\$50,000			\$50,000	\$150,000
BLUEBikes expansion/ maintenance		\$50,000			\$50,000	\$100,000
Design and engineering consultants	\$50,000					\$50,000
PUBLIC WORKS ADMINISTRATION					\$850,000	\$850,000
INFRASTRUCTURE IMPROVEMENT					\$850,000	\$850,000
LED Streetlight Replacement					\$850,000	\$850,000
PUBLIC WORKS CEMETERY DIVISION	\$145,000	\$85,000	\$10,000	\$10,000	\$10,000	\$260,000
DEPARTMENTAL PROJECT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Headstone Cleaning & Repair	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
EQUIPMENT REPLACEMENT	\$135,000	\$75,000				\$210,000
Backhoe	\$135,000					\$135,000
Mini-Excavator		\$75,000				\$75,000
PUBLIC WORKS ENGINEERING DIVISION	\$25,000		\$25,000			\$50,000
DEPARTMENTAL PROJECT	\$25,000		\$25,000			\$50,000
Roadway Consulting Services	\$25,000		\$25,000			\$50,000
PUBLIC WORKS HIGHWAY DIVISION	\$2,751,758	\$2,821,211	\$3,055,217	\$2,930,685	\$3,148,127	\$14,706,998

Town of Arlington
Capital Plan FY 2023 - FY 2027

	2023	2024	2025	2026	2027	Grand Total
EQUIPMENT REPLACEMENT	\$129,500	\$18,000	\$90,500	\$18,000	\$31,000	\$287,000
Asphalt Pavement Hot Box			\$60,000			\$60,000
Fork Lift	\$100,000					\$100,000
Sander Body	\$17,500	\$18,000	\$18,000	\$18,000	\$18,500	\$90,000
Snow Plow Replacement	\$12,000		\$12,500		\$12,500	\$37,000
INFRASTRUCTURE IMPROVEMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Traffic Signal Upgrades	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
ROADS AND PATHS INFRASTRUCTURE	\$2,312,158	\$2,430,211	\$2,548,717	\$2,667,685	\$2,787,127	\$12,745,898
Accessibility Improvements (Override 2019)	\$210,125	\$215,378	\$220,763	\$226,282	\$231,939	\$1,104,487
Chapter 90 Roadway	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Install Sidewalk Ramps - CDBG	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Roadway Reconstruction	\$350,000	\$400,000	\$450,000	\$500,000	\$550,000	\$2,250,000
Roadway Reconstruction Override 2011	\$512,033	\$524,833	\$537,954	\$551,403	\$565,188	\$2,691,411
Sidewalk Ramp Installation	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
Sidewalks and Curbstones	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$2,000,000
VEHICLE REPLACEMENT	\$250,100	\$313,000	\$356,000	\$185,000	\$270,000	\$1,374,100
1 Ton Dump Truck w-Plow-Sander			\$75,000		\$80,000	\$155,000
10 Wheel Dump Truck.		\$133,000				\$133,000
3/4 Ton Pickup			\$44,000			\$44,000
44,000 GVW, 4WD Truck w-Dump Body			\$185,000			\$185,000
44,000 GVW, 4WD Truck w-Sander		\$180,000		\$185,000	\$190,000	\$555,000
Street Sweeper	\$250,100					\$250,100
Utility Truck (Highway 1)			\$52,000			\$52,000
PUBLIC WORKS NATURAL RESOURCES DIVISION	\$67,500	\$66,000	\$205,000		\$236,500	\$575,000
EQUIPMENT REPLACEMENT	\$67,500		\$135,000		\$166,500	\$369,000
3/4 Ton Pickup w/Liftgate					\$50,000	\$50,000
Enclosed Trailer					\$14,500	\$14,500
Mower 60" Deck					\$20,000	\$20,000
Mower 72" Deck					\$40,000	\$40,000
Mower Trailer	\$7,500					\$7,500
Ride-On Mower					\$42,000	\$42,000
Skid Steer			\$75,000			\$75,000
Stump Grinder			\$60,000			\$60,000
Tree Chipper	\$60,000					\$60,000
VEHICLE REPLACEMENT		\$66,000	\$70,000		\$70,000	\$206,000
1 Ton Pickup Truck w-Dump Body		\$66,000			\$70,000	\$136,000
Utility Vehicles (2)			\$70,000			\$70,000
PUBLIC WORKS WATER/SEWER DIVISION	\$2,874,500	\$3,000,000	\$2,950,000	\$3,006,000	\$3,015,000	\$14,845,500
EQUIPMENT REPLACEMENT	\$124,500	\$100,000			\$65,000	\$289,500
6" High Capacity Pump					\$45,000	\$45,000

Town of Arlington
Capital Plan FY 2023 - FY 2027

	2023	2024	2025	2026	2027	Grand Total
Compressor Truck	\$110,000					\$110,000
Mini-Excavator Trailer	\$14,500					\$14,500
Pump Station Generator		\$100,000				\$100,000
Trench Box					\$20,000	\$20,000
INFRASTRUCTURE IMPROVEMENT	\$2,750,000	\$2,900,000	\$2,950,000	\$2,950,000	\$2,950,000	\$14,500,000
Drainage Rehab - Regulatory Compliance (Ch-308)	\$350,000	\$400,000	\$450,000	\$450,000	\$450,000	\$2,100,000
Hydrant and Valve replacement program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Sewer System Rehabilitation	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Water System Rehabilitation	\$1,400,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,400,000
VEHICLE REPLACEMENT				\$56,000		\$56,000
Utility Truck				\$56,000		\$56,000
PURCHASING	\$65,920	\$66,418	\$61,300	\$52,700	\$41,500	\$287,838
EQUIPMENT REPLACEMENT	\$65,920	\$66,418	\$61,300	\$52,700	\$41,500	\$287,838
Photocopier Replacement Program	\$65,920	\$66,418	\$61,300	\$52,700	\$41,500	\$287,838
RECREATION	\$135,000	\$419,939	\$135,000	\$635,000	\$135,000	\$1,459,939
INFRASTRUCTURE IMPROVEMENT		\$284,939				\$284,939
Menotomy Rocks Park Playground Renovation		\$284,939				\$284,939
PARKS PLAYGROUNDS & FIELDS	\$135,000	\$135,000	\$135,000	\$635,000	\$135,000	\$1,175,000
ADA Study Implementation Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Feasibility Study	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Parallel Park				\$500,000		\$500,000
Playground Audit and Safety Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Poets Corner Field		\$0				\$0
REDEVELOPMENT BOARD			\$3,697,750			\$3,697,750
MAJOR REPAIRS			\$3,697,750			\$3,697,750
Central School building envelope repairs			\$3,697,750			\$3,697,750
SCHOOLS	\$960,000	\$2,725,000	\$3,115,000	\$3,065,000	\$255,000	\$10,120,000
DEPARTMENTAL PROJECT	\$200,000	\$100,000	\$1,000,000	\$50,000	\$50,000	\$1,400,000
All Schools - Security Updates	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000
Bishop School Envelope - Window, Masonry			\$950,000			\$950,000
Peirce School Additional Classrooms	\$100,000					\$100,000
INFRASTRUCTURE IMPROVEMENT	\$80,000	\$800,000	\$800,000			\$1,680,000
Bishop School RTUs, EMS Upgrades		\$150,000				\$150,000
Brackett School Playground Renovation	\$80,000		\$800,000			\$880,000
Gibbs School Additional Classrooms		\$250,000				\$250,000
Ottoson Middle School RTUs, EMS Upgrades		\$400,000				\$400,000
MAJOR REPAIRS		\$1,600,000	\$1,000,000	\$2,650,000		\$5,250,000
Bishop School Roof Replacement		\$1,600,000				\$1,600,000
Dallin School RTUs, EMS Upgrades, Boilers			\$400,000			\$400,000
Hardy School Envelope Repairs - Window, Masonry				\$2,200,000		\$2,200,000

Town of Arlington
Capital Plan FY 2023 - FY 2027

	2023	2024	2025	2026	2027	Grand Total
Hardy School RTUs, EMS Upgrades, Boilers				\$450,000		\$450,000
Peirce School RTUs, EMS Upgrades, Boilers			\$600,000			\$600,000
PHOTOCOPIER PROGRAM	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
All Schools - Photocopier Lease Program	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
PUBLIC BUILDING MAINTENANCE	\$560,000	\$55,000	\$55,000	\$35,000	\$35,000	\$740,000
All Schools - Ceiling Tile Replacement	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$40,000
All Schools - Energy Efficiency Projects	\$0	\$30,000	\$20,000			\$50,000
All Schools - Flooring	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Brackett School Victaulic Fittings	\$50,000					\$50,000
Gibbs School Drainage Repairs	\$100,000					\$100,000
Hardy School Roof Replacement	\$400,000					\$400,000
STUDENT TRANSPORTATION				\$210,000		\$210,000
Bus #103 Replacement				\$110,000		\$110,000
Bus #107 Replacement				\$100,000		\$100,000
VEHICLE REPLACEMENT		\$50,000	\$140,000		\$50,000	\$240,000
Facilities Vehicle Replacement		\$50,000	\$50,000		\$50,000	\$150,000
Van # 109 - 8 Passenger Explorer			\$40,000			\$40,000
Van #113 - Food Service			\$50,000			\$50,000
TOWN MANAGER	\$75,000					\$75,000
EQUIPMENT REPLACEMENT	\$75,000					\$75,000
Big Belly Solar-Powered Trash Compactors	\$75,000					\$75,000
Grand Total	\$9,451,877	\$11,271,371	\$14,695,297	\$10,944,868	\$9,885,830	\$56,249,243

Town of Arlington
Five Year Plan - New Non-Exempt Debt Service
FY 2023 - FY 2027

			2024	2025	2026	2027	Grand Total
COMMUNITY SAFETY - FIRE SERVICES			\$ 92,340	\$ 105,372	\$ 116,852	\$ 113,933	\$ 428,498
	Central station exterior waterproofing	10			\$ 14,000	\$ 13,600	\$ 27,600
	Engine Pumper to Replace #1025.	20	\$ 57,375	\$ 56,194	\$ 55,013	\$ 53,831	\$ 222,413
	Park Circle - (4) Air Handlers Replacement	10		\$ 7,560	\$ 7,344	\$ 7,128	\$ 22,032
	Park Circle - Air Handler (Apparatus bay)	10		\$ 2,520	\$ 2,448	\$ 2,376	\$ 7,344
	Park Circle - Apparatus Bay Heating Unit	10		\$ 1,960	\$ 1,904	\$ 1,848	\$ 5,712
	Park Circle - Water Heater	10		\$ 3,080	\$ 2,992	\$ 2,904	\$ 8,976
	Replace vehicle #1015 and #1016	10	\$ 17,955	\$ 17,490	\$ 17,024	\$ 16,559	\$ 69,027
	Zetron Upgrade	10	\$ 17,010	\$ 16,569	\$ 16,128	\$ 15,687	\$ 65,394
COMMUNITY SAFETY - POLICE SERVICES			\$ 10,200	\$ 32,490	\$ 31,780	\$ 31,070	\$ 105,540
	Boiler Replacement	20	\$ 10,200	\$ 9,990	\$ 9,780	\$ 9,570	\$ 39,540
	Cooling Tower	20		\$ 22,500	\$ 22,000	\$ 21,500	\$ 66,000
FACILITIES			\$ 13,500	\$ 13,150	\$ 12,800	\$ 12,450	\$ 51,900
	Parmenter School Exterior Repairs	10	\$ 13,500	\$ 13,150	\$ 12,800	\$ 12,450	\$ 51,900
PUBLIC WORKS CEMETERY DIVISION			\$ 24,011	\$ 23,336	\$ 22,661	\$ 21,986	\$ 91,993
	Backhoe	7	\$ 24,011	\$ 23,336	\$ 22,661	\$ 21,986	\$ 91,993
PUBLIC WORKS HIGHWAY DIVISION			\$ 51,549	\$ 107,408	\$ 138,073	\$ 167,680	\$ 464,710
	10 Wheel Dump Truck.	7		\$ 24,320	\$ 23,560	\$ 22,800	\$ 70,680
	44,000 GVW, 4WD Truck w-Dump Body	7			\$ 33,829	\$ 32,771	\$ 66,600
	44,000 GVW, 4WD Truck w-Sander	7		\$ 32,914	\$ 31,886	\$ 64,686	\$ 129,486
	Fork Lift	7	\$ 17,786	\$ 17,286	\$ 16,786	\$ 16,286	\$ 68,143
	Street Sweeper	10	\$ 33,764	\$ 32,888	\$ 32,013	\$ 31,137	\$ 129,802
PUBLIC WORKS PROPERTIES DIVISION				\$ 277,584	\$ 481,355	\$ 481,355	\$ 1,240,294
	DPW Facility - Site Improvements - Additional 2	30		\$ 277,584	\$ 277,584	\$ 277,584	\$ 832,753
	DPW Facility - Site Improvements - Additional Final	30			\$ 203,770	\$ 203,770	\$ 407,540
REDEVELOPMENT BOARD					\$ 332,797	\$ 325,402	\$ 658,199
	Central School building envelope repairs	20			\$ 332,797	\$ 325,402	\$ 658,199
SCHOOLS			\$ 65,286	\$ 242,736	\$ 416,352	\$ 654,756	\$ 1,379,130
	Bishop School Envelope - Window, Masonry	20			\$ 85,500	\$ 83,600	\$ 169,100
	Bishop School Roof Replacement	20		\$ 144,000	\$ 140,800	\$ 137,600	\$ 422,400
	Brackett School Playground Renovation	15			\$ 93,867	\$ 91,520	\$ 185,387
	Bus #103 Replacement	5				\$ 26,400	\$ 26,400
	Bus #107 Replacement	5				\$ 24,000	\$ 24,000
	Gibbs School Additional Classrooms	10		\$ 35,000	\$ 34,000	\$ 33,000	\$ 102,000
	Gibbs School Drainage Repairs	7	\$ 17,786	\$ 17,286	\$ 16,786	\$ 16,286	\$ 68,143
	Hardy School Envelope Repairs - Window, Masonry	20				\$ 198,000	\$ 198,000
	Hardy School Roof Replacement	20	\$ 34,000	\$ 33,300	\$ 32,600	\$ 31,900	\$ 131,800
	Peirce School Additional Classrooms	10	\$ 13,500	\$ 13,150	\$ 12,800	\$ 12,450	\$ 51,900
Grand Total			\$ 256,886	\$ 802,076	\$ 1,552,670	\$ 1,808,631	\$ 4,420,264